Exhibit – Revenue Diverted To Royce

Payor	Check #	Check date	Amount
Regional Reps Holding Corp.	41780	10/5/2017 [†]	\$ 750.00
Jordan Associates	10705	10/5/2017 [†]	\$ 523.60
Regional Reps Holding Corp.	41569	10/3/2017 [†]	\$ 1,835.00
Silver State Radio LLC	0025625110	9/21/2017†	\$ 2,000.00
Steglor, LLC dba Quality Hearing Aids	1565	12/26/2017	\$ 1,000.00
Silver State Radio LLC	0060129537	12/28/2017	\$ 2,000.00
Silver State Radio LLC	0060129540	12/28/2017	\$ 2,000.01
Silver State Radio LLC	0060129541	12/28/2017	\$ 2,002.00
Live Nation	55462471	12/22/2017	\$ 1,720.40
Regional Reps Holding Corp.	45174	1/26/2018	\$ 14,405.00
Live Nation	55465432	1/18/2018	\$ 2,203.20
Silver State Radio LLC	0066111863	1/19/2018	\$ 2,000.00
b&p advertising media public relations	17380	1/12/2018	\$ 2,065.50
b&p advertising media public relations	17455	2/2/2018	\$ 2,065.50
Live Nation	55468402	2/1/2018	\$ 550.80
Steglor, LLC dba Quality Hearing Aids	1583	1/31/2018	\$ 500.00
Fantasy Springs Casino	187595	1/12/2018	\$ 382.50
Regional Reps Holding Corp.	40232	$8/10/2017^{\dagger}$	\$ 1,000.00
Silver State Radio LLC	0014938417	8/14/2017 [†]	\$ 2,000.00
Concerts West, LLC	224868	$8/1/2017^{\dagger}$	\$ 879.75
Virginia College, LLC	4004650	$8/4/2017^{\dagger}$	\$ 2,404.65
Jordan Associates	170540	8/3/2017 [†]	\$ 523.60
MWBP, Ltd.	1094	8/16/2017†	\$ 710.60
Regional Reps Holding Corp.	46284	3/8/2018	\$ 23,107.06
Regional Reps Holding Corp.	45551	2/9/2018	\$ 1,417.50
Silver State Radio LLC	0076514223	2/26/2018	\$ 2,000.00
Battle Born Radio Corp	1579	3/1/2018	\$ 425.00
Battle Born Radio Corp	1566	4/7/2018	\$ 425.00
Regional Reps Holding Corp.	45361	2/1/2018	\$ 472.50
Live Nation	55469526	2/8/2018	\$ 734.40
Live Nation	55468980	2/5/2016	\$ 367.20
b&p advertising media public relations	17591	3/9/2018	\$ 518.50

¹

Exhibit – Revenue Diverted To Royce

Payor	Check #	Check date	Amount
Fantasy Springs Casino	188524	2/23/2018	\$ 765.00
b&p advertising media public relations	17154	11/17/2017	\$ 3,570.00
SBBCollege	506785	11/21/2017	\$ 3,029.40
KLINE Marketing	1390	4/9/2018	\$ 1,147.50
Steglor, LLC dba Quality Hearing Aids	1551	11/25/2017	\$ 2,000.00
Steglor, LLC dba Quality Hearing Aids	1547	11/20/2017	\$ 1,000.00
Regional Reps Holding Corp.	43132	11/13/2017	\$ 2,890.00
Steglor, LLC dba Quality Hearing Aids	1615	3/28/2018	\$ 1,620.00
Regional Reps Holding Corp.	41987	10/16/2017 [†]	\$ 750.03
Fantasy Springs Casino	189201	3/16/2018	\$ 595.00
Regional Reps Holding Corp.	46822	3/28/2018	\$ 900.00
KLINE Marketing	1392	4/20/2018	\$ 1,147.50
Fantasy Springs Casino	190891	6/1/2018	\$ 6,154.00
Silver State Radio LLC	0096316434	5/3/2018	\$ 2,000.00
Center Stage Entertainment	0025336149	6/4/2018	\$ 4,000.00
b&p advertising media public relations	17923	6/4/2018	\$ 1,976.25
Live Nation	55485302	5/3/2018	\$ 2,142.00
Live Nation	55483362	4/23/2018	\$ 2,203.20
b&p advertising media public relations	17755	4/16/2018	\$ 1,317.50
Regional Reps Holding Corp.	47056	4/9/2018	\$ 1,250.00
KLINE Marketing	1394	5/2/2018	\$ 1,147.50
Regional Reps Holding Corp.	48289	5/14/2018	\$ 845.60
Concerts West, LLC	247950	7/17/2018	\$ 884.00
Regional Reps Holding Corp.	50079	7/6/2018	\$ 845.60
Regional Reps Holding Corp.	50324	7/16/2018	\$ 364.00
Regional Reps Holding Corp.	50112	7/9/2018	\$ 1,323.00
Regional Reps Holding Corp.	50115	7/9/2018	\$ 1,400.00
ipg Interpublic Group	300576481	7/18/2018	\$ 1,050.60
Regional Reps Holding Corp.	50452	7/19/2018	\$ 1,071.00
Regional Reps Holding Corp.	50455	7/19/2018	\$ 1,484.00
Fantasy Springs Casino	192252	7/27/2018	\$ 2,550.00
Regional Reps Holding Corp.	51007	7/30/2018	\$ 1,323.00

Exhibit – Revenue Diverted To Royce

Payor	Check #	Check date		Amount
Regional Reps Holding Corp.	51010	7/30/2018	\$	1,820.00
b&p advertising media public relations	17825	5/3/2018	\$	658.75
Regional Reps Holding Corp.	51747	8/15/2018	\$	616.00
Regional Reps Holding Corp.	51449	8/8/2018	\$	850.50
Regional Reps Holding Corp.	51452	8/8/2018	\$	616.00
Regional Reps Holding Corp.	51744	8/15/2018	\$	850.50
b&p advertising media public relations	18169	7/27/2018	\$	442.00
Steglor, LLC dba Quality Hearing Aids	1680	8/20/2018	\$	4,200.00
KLINE Marketing	1399	8/8/2018	\$	1,683.00
Regional Reps Holding Corp.	52129	8/22/2018	\$	616.00
Regional Reps Holding Corp.	52126	8/22/2018	\$	850.50
Regional Reps Holding Corp.	51851	8/20/2018	\$	845.60
Regional Reps Holding Corp.	52537	8/29/2018	\$	850.50
Regional Reps Holding Corp.	52540	8/29/2018	\$	616.00
Live Nation	55510569	9/5/2018	\$	612.00
Regional Reps Holding Corp.	53146	9/10/2018	\$	616.00
Regional Reps Holding Corp.	53143	9/10/2018	\$	850.50
Regional Reps Holding Corp.	52571	8/29/2018	\$	410.55
KLINE Marketing	1401	9/5/2018	\$	1,683.00
Silver State Radio LLC	581489363	9/10/2018	\$	2,000.00
Silver State Radio LLC	0038857870	9/11/2018	\$	2,000.00
Concerts West, LLC	257949	10/7/2018	\$	765.00
Live Nation	55513871	9/21/2018	\$	1,101.60
Steglor, LLC dba Quality Hearing Aids	1711	9/24/2018	\$	1,000.00
Silver State Radio LLC	583924999	9/25/2018	\$	2,000.00
Silver State Radio LLC	583947065	9/25/2018	\$	2,000.00
			Q 1	60 288 95

\$ 160,288.95

Payor	Check #	Check date	Amount
Live Nation	5550986	7/23/2018	\$ 2,042.55
Live Nation	55501877	7/26/2018	\$ 5,384.75
Live Nation	55458231	12/7/2017	\$ 2,142.00
Silver State Radio, LLC	0023405424	8/8/2018	\$ 2,000.00
Fantasy Springs Casino	192083	7/20/2018	\$ 382.50
Regional Reps Holding Corp.	44061	12/8/2017	\$ 800.00
Messina Touring Group (AEG Live LLC)	168039	12/12/2017	\$ 442.00
DuPont	0002187875	10/25/2017	\$ 42.00
AT&T	00025064726	11/1/2017	\$ 2,056.53
AT&T	0024821353	11/1/2017	\$ 1,108.14
AT&T	0024980249	11/1/2017	\$ 134.75
Silver State Radio, LLC	597534496	12/21/2018	\$ 2,000.00
Live Nation	55530845	12/12/2018	\$ 1,491.75
Regional Reps Holding Corp.	60207	11/20/2018	\$ 1,268.40
Regional Reps Holding Corp.	60643	12/4/2018	\$ 263.20
Regional Reps Holding Corp.	60774	12/12/2018	\$ 900.00
Clover Mill Associates, Inc.	1994	12/19/2018	\$ 150.00
Regional Reps Holding Corp.	59542	11/13/2018	\$ 422.80
Regional Reps Holding Corp.	59642	11/14/2018	\$ 789.60
IPG Interpublic Group	300604738	11/26/2018	\$ 657.05
Fantasy Springs Casino	194851	11/16/2018	\$ 340.00
Silver State Radio, LLC	603271237	1/31/2019	\$ 2,000.00
Fantasy Springs Casino	196468	1/18/2019	\$ 1,062.50
IPG Interpublic Group	300618475	2/4/2019	\$ 1,092.25
Regional Reps (West Palm Beach, FL)	1289	1/31/2019	\$ 845.60
Regional Reps Holding Corp.	55768	10/15/2018	\$ 850.50
Battle Born Radio Corp	1738	3/26/2019	\$ 2,000.00
Live Nation	55548117	3/29/2019	\$ 1,101.60
Silver State Radio, LLC	612119648	3/29/2019	\$ 2,000.00
Silver State Radio, LLC	616797400	4/30/2019	\$ 2,000.00
Fantasy Springs Casino	199013	5/3/2019	\$ 1,147.50
Battle Born Radio Corp	1752	4/25/2019	\$ 2,000.00

Case 23-01136-abl Doc 1-1 Entered 10/19/23 16:32:07 Page 7 of 22

Payor	Check #	Check date	Amount
IPG Interpublic Group	300634098	4/25/2019	\$ 198.05
IPG Interpublic Group	300632282	4/22/2019	\$ 448.80
Live Nation	55557034	5/21/2019	\$ 12,847.75
Battle Born Radio Corp	1763	5/28/2019	\$ 2,000.00
Regional Reps (West Palm Beach, FL)	3888	5/22/2019	\$ 1,260.00
IPG Interpublic Group	300637372	5/20/2019	\$ 644.30
Fantasy Springs Casino	199795	6/7/2019	\$ 5,491.00
Regional Reps (West Palm Beach, FL)	4385	5/31/2019	\$ 1,232.00
Silver State Radio, LLC	621221850	5/31/2019	\$ 2,000.00
Regional Reps (West Palm Beach, FL)	4387	5/31/2019	\$ 616.00
Regional Reps (West Palm Beach, FL)	4384	5/31/2019	\$ 616.00
Live Nation	55559394	6/3/2019	\$ 550.80
Regional Reps (West Palm Beach, FL)	4383	5/31/2019	\$ 850.50
Regional Reps (West Palm Beach, FL)	4386	5/31/2019	\$ 850.50
Live Nation	55563535	6/24/2019	\$ 6,186.30
Silver State Radio, LLC	625516867	6/27/2019	\$ 2,000.00
Battle Born Radio Corp	1774	7/1/2019	\$ 2,000.00
IPG Interpublic Group	300642205	6/27/2019	\$ 555.90
Fantasy Springs Casino	199945	6/14/2019	\$ 913.75
Battle Born Radio Corp	1781	8/1/2019	\$ 2,000.00
Silver State Radio, LLC	62281053	8/15/2019	\$ 2,000.00
Media Financial Services	231788	7/29/2019	\$ 840.00
Media Financial Services	231903	7/31/2019	\$ 840.00
IPG Interpublic Group	300649736	8/12/2019	\$ 264.35
IPG Interpublic Group	300650608	8/21/2019	\$ 89.25
Battle Born Radio Corp	1149	3/11/2019	\$ 660.00
Nocitations Inc.	5628	3/4/2016	\$ 1,000.00
SupaJames Presents, LLC	0244	9/1/2019	\$ 6,263.00
Silver State Radio, LLC	633674877	8/23/2019	\$ 2,000.00
Silver State Radio, LLC	633929599	8/26/2019	\$ 2,000.00
Battle Born Radio Corp	1798	9/1/2019	\$ 2,000.00
Live Nation	55575963	8/21/2019	\$ 1,101.60

Case 23-01136-abl Doc 1-1 Entered 10/19/23 16:32:07 Page 8 of 22

Payor	Check #	Check date	Amount
Live Nation	55575691	8/20/2019	\$ 2,937.60
Live Nation	55577970	8/29/2019	\$ 742.05
Live Nation	55578741	9/3/2019	\$ 573.75
Silver State Radio, LLC	637873043	9/24/2019	\$ 2,000.00
Fantasy Springs Casino	202296	9/20/2019	\$ 3,162.00
Live Nation	55582894	9/24/2019	\$ 7,138.30
Live Nation Worldwide	105410672	9/26/2019	\$ 7,855.70
Battle Born Radio Corp	1808	10/1/2019	\$ 2,000.00
Live Nation	55582143	9/20/2019	\$ 918.00
Media Financial Services	234504	10/10/2019	\$ 764.40
Silver State Radio, LLC	642333814	10/25/2019	\$ 2,000.00
Battle Born Radio Corp	1822	11/1/2019	\$ 2,000.00
Media Financial Services	235412	11/7/2019	\$ 1,260.00
Media Financial Services	235073	10/30/2019	\$ 499.80
Fantasy Springs Casino	203316	11/1/2019	\$ 833.00
Live Nation	55589179	10/25/2019	\$ 550.80
Fantasy Springs Casino	203682	11/15/2019	\$ 952.00
Touch Squared Marketing LLC	1678	10/15/2019	\$ 550.80
Silver State Radio, LLC	654648538	1/24/2020	\$ 2,000.00
Silver State Radio, LLC	650407673	12/23/2019	\$ 2,000.00
Battle Born Radio Corp	1402	1/15/2020	\$ 2,000.00
Battle Born Radio Corp	1831	12/1/2019	\$ 2,000.00
Media Financial Services	238129	1/30/2020	\$ 1,330.00
Touch Squared Marketing LLC	2140	1/29/2020	\$ 613.70
Media Financial Services	237742	1/16/2020	\$ 700.00
Media Financial Services	237944	1/22/2020	\$ 317.80
Media Financial Services	237333	1/9/2020	\$ 771.40
Battle Born Radio Corp	1418	2/25/2020	\$ 2,000.00
Silver State Radio, LLC	658364780	2/21/2020	\$ 2,000.00
Media Financial Services	239245	2/27/2020	\$ 1,649.90
Clover Mill Associates, Inc.	14060	3/6/2020	\$ 150.00
Media Financial Services	239628	3/13/2020	\$ 420.00

Case 23-01136-abl Doc 1-1 Entered 10/19/23 16:32:07 Page 9 of 22

Payor	Check #	Check date		Amount
Media Financial Services	240509	5/1/2020	\$	460.60
MMS as Paying Company	0150536029	3/19/2020	\$	1,020.00
Media Financial Services	240159	4/16/2020	\$	1,960.00
Battle Born Radio Corp	1437	3/25/2020	\$	2,000.00
Silver State Radio, LLC	666747664	4/24/2020	\$	2,000.00
Silver State Radio, LLC	662638721	3/25/2020	\$	2,000.00
AT&T	0027033342	2/1/2019	\$	2,140.47
Verizon	0013184253	2/1/2019	\$	1,139.71
AT&T	0026800334	2/1/2019	\$	1,217.45
AT&T	0026955655	2/1/2019	\$	140.25
Media Financial Services	240573	5/4/2020	\$	1,659.00
Media Financial Services	240711	5/12/2020	\$	1,680.00
Silver State Radio, LLC	670358871	5/22/2020	\$	2,000.00
Battle Born Radio Corp	1449	4/5/2020	\$	2,000.00
Silver State Radio, LLC	646098640	11/21/2019	\$	2,000.00
Silver State Radio, LLC	646277984	11/22/2019	\$	2,000.00
Media Financial Services	236203	12/2/2019	\$	2,406.60
Messina Touring Group (AEG Presents LLC)	286318	12/5/2019	\$	344.25
Silver State Radio, LLC	374615288	6/24/2020	\$	2,000.00
Fantasy Springs Casino	207489	6/12/2020	\$	680.00
Media Financial Services	241436	6/9/2020	\$	152.60
Fantasy Springs Casino	207627	6/19/2020	\$	340.00
USIM	382766	6/22/2020	\$	663.00
Media Financial Services	242222	7/30/2020	\$	676.20
Silver State Radio, LLC	680405579	8/7/2020	\$	2,000.00
Silver State Radio, LLC	679266244	7/30/2020	\$	2,000.00
Silver State Radio, LLC	678499926	7/24/2020	\$	2,000.00
Fantasy Springs Casino	208311	8/7/2020	\$	1,024.25
Silver State Radio, LLC	681932791	8/21/2020	\$	2,000.00
			\$ 1	199,633.20

Exhibit – Revenue Diverted To Parents Trust

Payor	Check #	Check date	Amount
AT&T	0026247276	8/1/2018	\$ 2,098.50
Kaminsky Productions	17229	10/30/2017	\$ 464.10
Jordan Associates DBA Jordan Advertising	10965	10/26/2017	\$ 775.20
Concerts West, LLC	230745	10/26/2017	\$ 1,011.50
Regional Reps Holding Corp.	42945	11/6/2017	\$ 7,770.00
Comcast	11382487	1/24/2018	\$ 1,011.47
DuPont	0002188809	1/25/2018	\$ 42.00
P&G	0155434	8/15/2017†	\$ 5,402.05
bp	2602719	12/21/2017	\$ 3,047.59
CenturyLink	0002339730	3/20/2015†	\$ 5.40
CenturyLink	0002860830	6/14/2016†	\$ 5.40
CenturyLink	0002554514	9/22/2015†	\$ 5.40
Frontier	0006314795	3/31/2016†	\$ 90.27
Frontier	0003869706	6/28/2013 [†]	\$ 85.97
Frontier	0006111990	12/31/2015†	\$ 90.27
Frontier	0007398231	9/29/2017†	\$ 34.13
DuPont	0001807385	4/24/2015†	\$ 43.75
Smucker's	0001267775	12/1/2015†	\$ 104.68
Verizon	0011857077	2/1/2018	\$ 1,116.07
AT&T	0025221950	2/1/2018	\$ 1,193.58
Smucker's	0001407657	3/1/2018	\$ 128.64
AT&T	0025463323	2/1/2018	\$ 2,098.50
Verizon	0011515026	11/1/2017	\$ 1,057.33
Hershey	0078571750	3/15/2018	\$ 4,576.78
Hershey	0078552538	6/15/2017†	\$ 4,084.73
Smucker's	0001422112	6/1/2018	\$ 128.64
P&G	0241988	5/15/2018	\$ 5,930.39
The Hartford	0035001862	3/2/2015†	\$ 3,770.00
AT&T	0026009725	8/1/2018	\$ 1,193.58
DuPont	0002190614	7/25/2018	\$ 42.00
AT&T	0026166809	8/1/2018	\$ 137.50
Verizon	0012529508	8/1/2018	\$ 1,116.07

Exhibit – Revenue Diverted To Parents Trust

Payor	Check #	Check date	Amount
Hershey	0002904505	9/14/2018	\$ 5,037.25
Frontier	0007482950	12/29/2017	\$ 34.13
Smucker's	0001436391	9/4/2018	\$ 140.18
bp	2776122	9/21/2018	\$ 3,124.42
bp	2887299	3/28/2019	\$ 3,124.42
PG&E Corporation	0114403	7/20/2020	\$ 249.34
Hershey	0056982869	7/20/2020	\$ 5,393.07
DuPont	0002197504	7/24/2020	\$ 31.92
			\$ 65,796.22

Exhibit – Revenue Diverted To Dominic Trust

Payor	Check #	Check date	Amount
AT&T	0028100278	11/1/2019	\$ 140.25
P&G	0184669	11/5/2017	\$ 5,402.05
Hershey	0078565500	12/5/2017	\$ 4,335.90
Comcast	11917397	7/25/2018	\$ 1,220.18
P&G	0213578	2/15/2018	\$ 5,702.17
Verizon	0012195775	5/1/2018	\$ 116.07
Comcast	11654307	4/25/2018	\$ 1,220.18
Comcast	12178679	10/24/2018	\$ 1,220.18
AT&T	0026408196	11/1/2018	\$ 1,193.58
Verizon	0012859533	11/1/2018	\$ 1,139.71
AT&T	0026642455	11/1/2018	\$ 2,098.50
bp	2543833	9/22/2017†	\$ 3,047.59
P&G	0270100	8/15/2018	\$ 5,930.39
Hershey	0078577925	6/15/2018	\$ 4,576.78
bp	2719202	6/22/2018	\$ 3,047.59
Smuckers	0001392988	12/1/2017	\$ 121.87
Smuckers	0001378134	9/1/2017†	\$ 121.87
AT&T	0026563731	11/1/2018	\$ 137.50
DuPont	0002191501	10/25/2018	\$ 42.00
DuPont	0002189715	4/25/2018	\$ 42.00
P&G	0244879	5/15/2018	\$ 11,104.22
P&G	0062776	11/15/2016†	\$ 5,244.60
AT&T	0025857544	5/1/2018	\$ 2,098.50
AT&T	0025618123	5/1/2018	\$ 1,193.58
bp	2662169	3/29/2018	\$ 3,047.59
AT&T	0025775761	5/1/2018	\$ 137.50
AT&T	0025380145	2/1/2018	\$ 137.50
P&G	0298064	11/15/2018	\$ 5,930.39
Comcast	11105664	10/25/2017	\$ 1,011.47
Smuckers	0001450414	12/3/2018	\$ 140.18
Silver State Radio LLC	594877730	12/5/2018	\$ 2,000.00
Hershey	0002910519	12/14/2018	\$ 5,037.25

Exhibit – Revenue Diverted To Dominic Trust

Payor	Check #	Check date	Amount
bp	2831849	12/21/2018	\$ 3,124.42
P&G	0325547	2/15/2019	\$ 5,930.39
Comcast	12432953	1/23/2019	\$ 1,220.18
Hershey	0002916470	3/15/2019	\$ 5,037.25
Smuckers	0001464288	3/1/2019	\$ 140.18
DuPont	0002193012	1/25/2019	\$ 31.92
Smuckers	0001477959	6/3/2019	\$ 140.18
Hershey	0002922406	6/14/2019	\$ 5,037.25
AT&T	0027419423	5/1/2019	\$ 2,140.47
P&G	0352984	5/15/2019	\$ 6,167.70
Verizon	0013505663	5/1/2019	\$ 1,139.71
Comcast	12685561	4/24/2019	\$ 1,348.62
AT&T	0027188567	5/1/2019	\$ 1,217.45
AT&T	0027343156	5/1/2019	\$ 140.25
DuPont	0002193267	4/25/2019	\$ 31.92
P&G	0379493	8/15/2019	\$ 6,167.70
bp	2941762	6/21/2019	\$ 3,124.42
DuPont	0002194139	7/25/2019	\$ 31.92
AT&T	00027800184	8/1/2019	\$ 2,140.47
AT&T	0027571648	8/1/2019	\$ 1,217.45
Verizon	0013823432	8/1/2019	\$ 1,139.71
AT&T	0027725167	8/1/2019	\$ 140.25
Hershey	0056982576	9/25/2019	\$ 20,621.96
bp	2995774	9/20/2019	\$ 3,124.42
AT&T	0028908335	5/1/2020	\$ 2,182.44
bp	3116108	3/27/2020	\$ 3,201.25
bp	3056672	12/20/2019	\$ 3,124.42
AT&T	0028543288	2/3/2020	\$ 2,182.44
Verizon	0014449817	2/3/2020	\$ 1,163.36
AT&T	0028319151	2/3/2020	\$ 1,241.32
Comcast	13408343	1/29/2020	\$ 1,348.62
AT&T	0028470819	2/3/2020	\$ 143.00

Exhibit – Revenue Diverted To Dominic Trust

Payor	Check #	Check date	Amount
DuPont	0002195850	1/24/2020	\$ 31.92
DuPont	0002195004	10/25/2019	\$ 31.92
Smuckers	0001531100	6/1/2020	\$ 145.13
Smuckers	0001504714	12/2/2019	\$ 145.13
Smuckers	0098008931	10/11/2019	\$ 348.42
Comcast	13171184	10/23/2019	\$ 1,348.62
Verizon	0014138054	11/1/2019	\$ 1,163.36
AT&T	0027948109	11/1/2019	\$ 1,217.45
AT&T	0028173753	11/1/2019	\$ 2,140.47
AT&T	0098404231	4/22/2020	\$ 1,050.50
AT&T	0098404226	4/22/2020	\$ 10,492.50
AT&T	0098404230	4/22/2020	\$ 12,899.46
			\$ 194,097.06

Exhibit – Silver State Broadcasting, LLC Monies Diverted To Naiman

Payor	Check #	Date	Amount
Silver State Broadcasting, LLC	80201	11/5/2017	\$ 2,257.09
Silver State Broadcasting, LLC	80212	11/20/2017	\$ 2,915.50
Silver State Broadcasting, LLC	80218	12/5/2017	\$ 3,473.41
Silver State Broadcasting, LLC	80221	12/20/2017	\$ 4,712.26
Silver State Broadcasting, LLC	80080	1/5/2018	\$ 2,319.36
Silver State Broadcasting, LLC	80261	1/20/2018	\$ 2,648.33
Silver State Broadcasting, LLC	80274	2/5/2018	\$ 4,352.94
Silver State Broadcasting, LLC	80176	3/1/2018	\$ 4,352.94
Silver State Broadcasting, LLC	80284	2/20/2018	\$ 2,493.32
Silver State Broadcasting, LLC	80285	3/5/2018	\$ 3,155.00
Silver State Broadcasting, LLC	80233	3/20/2018	\$ 1,900.00
Silver State Broadcasting, LLC	80295	4/5/2018	\$ 5,373.33
Silver State Broadcasting, LLC	80308	4/20/2018	\$ 2,416.19
Silver State Broadcasting, LLC	80196	5/20/2018	\$ 2,429.82
Silver State Broadcasting, LLC	80302	6/20/2018	\$ 3,246.38
Silver State Broadcasting, LLC	80348	7/5/2018	\$ 1,900.00
Silver State Broadcasting, LLC	80098	7/20/2018	\$ 2,489.89
Silver State Broadcasting, LLC	80360	8/5/2018	\$ 2,498.21
Silver State Broadcasting, LLC	80370	8/20/2018	\$ 4,457.20
Silver State Broadcasting, LLC	80377	9/5/2018	\$ 3,349.24
Silver State Broadcasting, LLC	80386	9/20/2018	\$ 2,398.23
Silver State Broadcasting, LLC	80393	10/5/2018	\$ 2,716.24
Silver State Broadcasting, LLC	80394	10/20/2018	\$ 2,025.90
Silver State Broadcasting, LLC	80403	11/5/2018	\$ 3,150.60
Silver State Broadcasting, LLC	80415	11/20/2018	\$ 1,900.00
Silver State Broadcasting, LLC	80464	12/5/2018	\$ 2,708.26
Silver State Broadcasting, LLC	80343	12/20/2018	\$ 1,900.00
Silver State Broadcasting, LLC	80429	1/5/2019	\$ 2,025.40
Silver State Broadcasting, LLC	80436	1/20/2019	\$ 2,163.80
Silver State Broadcasting, LLC	80448	2/7/2019	\$ 1,900.00
Silver State Broadcasting, LLC	80447	2/6/2019	\$ 1,900.00
Silver State Broadcasting, LLC	80471	3/5/2019	\$ 2,464.81

 $^{^\}dagger$ Made out (jointly) to Naiman or Stolz.

Exhibit - Silver State Broadcasting, LLC Monies Diverted To Naiman

Payor	Check #	Date	Amount
Silver State Broadcasting, LLC	80478	3/20/2019	\$ 1,900.00
Silver State Broadcasting, LLC	80465	4/5/2019	\$ 2,240.67
Silver State Broadcasting, LLC	80417	4/20/2019	\$ 1,900.00
Silver State Broadcasting, LLC	80489	5/5/2019	\$ 2,281.58
Silver State Broadcasting, LLC	80422	5/23/2019	\$ 2,072.12
Silver State Broadcasting, LLC	80424	6/5/2019	\$ 2,335.65
Silver State Broadcasting, LLC	80501	6/20/2019	\$ 3,657.32
Silver State Broadcasting, LLC	80542	7/5/2019	\$ 2,120.44
Silver State Broadcasting, LLC	80507	7/20/2019	\$ 2,219.81
Silver State Broadcasting, LLC	80543	8/5/2019	\$ 1,500.00
Silver State Broadcasting, LLC	80549	8/20/2019	\$ 2,266.65
Silver State Broadcasting, LLC	80564†	9/20/2019	\$ 1,550.00
Silver State Broadcasting, LLC	80570	10/5/2019	\$ 2,037.70
Silver State Broadcasting, LLC	80575	10/20/2019	\$ 1,982.62
Silver State Broadcasting, LLC	80583	11/5/2019	\$ 1,900.00
Silver State Broadcasting, LLC	80590	11/20/2019	\$ 2,288.92
Silver State Broadcasting, LLC	80597	12/16/2019	\$ 2,392.80
Silver State Broadcasting, LLC	80607	12/20/2019	\$ 2,260.99
Silver State Broadcasting, LLC	80515	1/4/2020	\$ 1,900.00
Silver State Broadcasting, LLC	80522	1/20/2020	\$ 2,511.22
Silver State Broadcasting, LLC	80532	2/5/2020	\$ 3,609.27
Silver State Broadcasting, LLC	80604	2/20/2020	\$ 1,900.00
Silver State Broadcasting, LLC	80620	3/5/2020	\$ 1,900.00
Silver State Broadcasting, LLC	80621	3/20/2020	\$ 1,993.64
Silver State Broadcasting, LLC	80647	4/5/2020	\$ 1,900.00
Silver State Broadcasting, LLC	80648	4/5/2020	\$ 247.48
Silver State Broadcasting, LLC	80655	4/20/2020	\$ 2,266.00
Silver State Broadcasting, LLC	80656	5/5/2020	\$ 2,263.09
Silver State Broadcasting, LLC	80666	5/20/2020	\$ 2,400.85
Silver State Broadcasting, LLC	80676	6/5/2020	\$ 1,900.00
Silver State Broadcasting, LLC	80683	6/20/2020	\$ 1,900.00
Silver State Broadcasting, LLC	80690	7/5/2020	\$ 1,955.00

 $^{^\}dagger$ Made out (jointly) to Naiman or Stolz.

Case 23-01136-abl Doc 1-1 Entered 10/19/23 16:32:07 Page 20 of 22

<u>Exhibit – Silver State Broadcasting, LLC Monies Diverted To Naiman</u>

Payor	Check #	Date	Amount
Silver State Broadcasting, LLC	80697	7/20/2020	\$ 2,175.34
Silver State Broadcasting, LLC	80703	8/5/2020	\$ 2,250.00
Silver State Broadcasting, LLC	80713	8/20/2020	\$ 2,475.31
Silver State Broadcasting, LLC	80723	9/16/2020	\$ 2,200.00
			\$ 166,648.12

³

Case 23-01136-abl Doc 1-1 Entered 10/19/23 16:32:07 Page 22 of 22

Exhibit – Silver State Broadcasting, LLC Monies Diverted To Stolz

Payor	Check #	Date	Amount
Silver State Broadcasting, LLC	80275	1/20/2018	\$ 800.00
Silver State Broadcasting, LLC	80491	4/21/2019	\$ 800.00
Silver State Broadcasting, LLC [†]	80564	9/20/2019	\$ 1,550.00
			\$ 3,150.00